

TREASURER'S REPORT

July 19, 2021

FINANCIALS – Month of June 2021 (all numbers CAD)

● Account balance month opening	=	\$ 7,545.00
● Deposits for month	=	\$ 2,391.28
Donations -	\$ 1,010.31	
Sales -	\$ 1,380.97	
● Expenses paid for month & COG*	=	\$ 2,330.82
● Account balance Month end	=	<u>\$ 7,889.27</u>

Profit = \$ 60.46

Earmarked for Translations \$ 394.21

ACTION ITEMS

- NA

*Cost Of Goods Sold